

2013

CERTIFICATE

To the Clerk of Ness County, State of Kansas

We, the undersigned, officers of

City of Ransom

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
(3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

		2013 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6		
Fund	K.S.A.			
General	12-101a	7	158,071	93,178
Library	10-113	8	5,006	3,884
Special Highway		9	14,485	
Water Utility		9	138,095	
Sewer Utility		10	25,000	
Non-Budgeted Funds		11		
Totals		XXXXXX	340,657	97,062
Is an Ordinance required to be passed, published, and attached to the budget?			No	County Clerk's Use Only
Budget Summary		12		96.009
Neighborhood Revitalization		13		4.002
				100.011
				970.514
				Nov 1, 2012 Total Assessed Valuation

Assisted by:

Adams, Brown, Beran & Ball Chtd.

Certified Public Accountants

Address:

PO Box 1186

Hays, KS 67601

Email:

www.abbb.com

Date Attested: 8-29, 2012

Dennis K. Hagen
County Clerk

Jon D. Nettle
Greg Walker
Mark Horchem
John L. Deettersch
Governing Body

City of Ransom

2013

Computation to Determine Limit for 2013

		Amount of Levy
1. Total Tax Levy Amount in 2012 Budget	+ \$	<u>98,132</u>
2. Debt Service Levy in 2012 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>98,132</u>
2012 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2012 :	+ <u>2,393</u>	
5. Increase in Personal Property for 2012 :		
5a. Personal Property 2012	+ <u>34,979</u>	
5b. Personal Property 2011	- <u>33,946</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>1,033</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2012 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2012 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>3,426</u>	
9. Total Estimated Valuation July 1, 2012	<u>970,759</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>967,333</u>	
11. Factor for Increase (8 divided by 10)	<u>0.00354</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>348</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>98,480</u>	
14. Debt Service Levy in this 2013 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>98,480</u>	

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Ransom

2013

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2012	Budget Tax Levy Amount for 2011	Allocation for Proposed Year 2013		
		MVT	RVT	16/20M Veh
General	93,311	21,467	587	1,148
Library	4,821	1,109	30	59
TOTAL	98,132	22,576	617	1,207

County Treas Motor Vehicle Estimate 22,576

County Treasurers Recreational Vehicle Estimate 617

County Treasurers 16/20M Vehicle Estimate 1,207

Motor Vehicle Factor 0.23006

Recreational Vehicle Factor 0.00629

16/20 Vehicle Factor 0.01230

City of Ransom

2013

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2011	Current Amount for 2012	Proposed Amount for 2013	Transfers Authorized by Statute
Water Utility	Water Reserve	10,000	7,000	10,000	12-825d
General	Capital Improvement	2,000	4,000	4,000	12-1,118
General	Equipment Reserve	2,000	4,000	10,000	12-1,117
Sewer	Sewer Depr Reserve	-	5,000	5,000	12-825d
	Totals	14,000	20,000	29,000	
	Adjustments*				
	Adjusted Totals	14,000	20,000	29,000	

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2012	Date Due		Amount Due 2012		Amount Due 2013	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds											
Revenue Bonds:					0			0	0	0	0
Total Revenue Bonds											
Other:					0			0	0	0	0
KDHE	09/01/04	09/01/26	3.55	853,670	729,580	2/1	2/1	13,576	17,297	12,896	17,978
						8/1	8/1	13,239	17,634	12,545	18,329
Total Other					729,580			26,815	34,931	25,441	36,307
Total Indebtedness					729,580			26,815	34,931	25,441	36,307

City of Ransom

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	17,285	25,715	25,977
Receipts:			
Ad Valorem Tax	86,438	91,753	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,743		
Motor Vehicle Tax	20,763	19,267	21,467
Recreational Vehicle Tax	519	365	587
16/20M Vehicle Tax	760	853	1,148
Gross Earning (Intangible) Tax	2,478	1,525	2,891
LAVTR			0
City and County Revenue Sharing			0
Proceeds from Equipment Sales	2,471	0	0
Licenses	64	150	150
Franchise Taxes (Lane Scott)	7,692	0	1,000
Nevada Township	4,950	2,000	1,500
Local Sales Tax	14,289	10,000	10,000
Compensating Use Tax	1,394	0	0
Interest on Idle Funds	1,143	2,000	2,000
Miscellaneous	7,114		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	151,818	127,913	40,743
Resources Available:	169,103	153,628	66,720
Expenditures:			
Personal Services	64,121	50,000	50,000
Contractual	0	500	500
Commodities	73,725	51,881	73,673
Fire Department	6,023	0	0
Capital Outlay	2,505	500	500
Social Security	0	10,000	10,000
Unemployment	0	100	100
Employee Retirement	2,397	150	150
Workman's Compensation	0	150	150
Library Appropriations	4,585	4,585	7,100
Reimbursements	-15,760	0	0
Transfer to Capital Improvement	2,000	4,000	4,000
Transfer to Equipment Reserve	2,000	4,000	10,000
Neighborhood Revitalization Rebate	1,792	1,785	1,898
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	143,388	127,651	158,071
Unencumbered Cash Balance Dec 31	25,715	25,977	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	143,540	127,651	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	158,071
		Tax Required	91,351
Delinquent Comp Rate:	2.0%		1,827
Amount of 2012 Ad Valorem Tax			93,178

City of Ransom

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Library	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	738	482	0
Receipts:			
Ad Valorem Tax	5,821	4,740	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	124		
Motor Vehicle Tax	1,440	1,297	1,109
Recreational Vehicle Tax	36	25	30
16/20M Vehicle Tax	56	57	59
Miscellaneous	370		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,847	6,119	1,198
Resources Available:	8,585	6,601	1,198
Expenditures:			
Appropriations	12,567	6,429	4,928
Reimbursements	(4,585)	0	-
Neighborhood Revitalization Rebate	121	172	78
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	8,103	6,601	5,006
Unencumbered Cash Balance Dec 31	482	0	XXXXXXXXXXXXXXXXXXXX
2011/2012 Budget Authority Amount:	7,818	10,572	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,006
Tax Required			3,808
Delinquent Comp Rate: 2.0%			76
Amount of 2012 Ad Valorem Tax			3,884

See Tab A

City of Ransom

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	419	6,875	6,835
Receipts:			
State of Kansas Gas Tax	7,334	7,590	7,650
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,334	7,590	7,650
Resources Available:	7,753	14,465	14,485
Expenditures:			
Personal Service	0	1,500	2,500
Commodities	0	2,500	5,000
Street Repairs	878	3,630	6,985
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	878	7,630	14,485
Unencumbered Cash Balance Dec 31	6,875	6,835	0
2011/2012 Budget Authority Amount:	12,685	7,630	

Adopted Budget Water Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	39,213	47,848	29,095
Receipts:			
Charges to Customers	127,805	106,000	109,000
Miscellaneous	1,242		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	129,047	106,000	109,000
Resources Available:	168,260	153,848	138,095
Expenditures:			
Personal Service	0	9,000	9,000
Contractual	0	500	500
Commodities	29,962	22,505	32,847
Refuse	18,702	24,000	24,000
KDHE Loan Payments	61,748	61,748	61,748
Transfer to Water Depreciation Reserve	10,000	7,000	10,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	120,412	124,753	138,095
Unencumbered Cash Balance Dec 31	47,848	29,095	0
2011/2012 Budget Authority Amount:	126,460	124,753	

City of Ransom

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2011	Current Year Estimate for 2012	Proposed Budget Year for 2013
Unencumbered Cash Balance Jan 1	13,495	21,240	21,240
Receipts:			
Charges to Customers	24,360	25,000	25,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	24,360	25,000	25,000
Resources Available:	37,855	46,240	46,240
Expenditures:			
Personal Services	0	5,000	5,000
Contractual	0	1,000	1,000
Commodities	16,615	14,000	14,000
Trasnfer to Sewer Depreciation	0	5,000	5,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	16,615	25,000	25,000
Unencumbered Cash Balance Dec 31	21,240	21,240	21,240
2011/2012 Budget Authority Amount:	39,772	25,000	

2013

NOTICE OF BUDGET HEARING

The governing body of
City of Ransom

will meet on August 22, 2012 at 7:00 P.M. at City Building 421 S Vermont, Ransom, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Building 421 S Vermont, Ransom, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	143,388	88.996	127,651	94.983	158,071	93,178	95.984
Library	8,103	5.993	6,601	4.907	5,006	3,884	4.001
Special Highway	878		7,630		14,485		
Water Utility	120,412		124,753		138,095		
Sewer Utility	16,615		25,000		25,000		
Non-Budgeted Funds	18,284						
Totals	307,680	94.989	291,635	99.890	340,657	97,062	99.985
Less: Transfers	14,000		20,000		26,000		
Net Expenditure	293,680		271,635		314,657		
Total Tax Levied	92,768		98,132		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	996,553		982,395		970,759		

Outstanding Indebtedness,

	2010	2011	2012
January 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	762,184	729,850	729,580
Lease Purchase Principal	14,367	26,516	18,093
Total	776,551	756,366	747,673

*Tax rates are expressed in mills

City Official Title: Treasurer

2013 Neighborhood Revitalization Rebate

Budgeted Funds for 2013	2012 Ad Valorem before Rebate**	2012 Mil Rate before Rebate	Estimate 2013 NR Rebate
General	91,401	94.154	1,898
Library	3,778	3.892	78
TOTAL	95,179	98.046	1,976

2012 July 1 Valuation: 970,759Valuation Factor: 970.759Neighborhood Revitalization Subj to Rebate: 20,162Neighborhood Revitalization factor: 20.162

**This information comes from the 2013 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of

City of Ransom

will meet on August 22, 2012 at 7:00 P.M. at City Building 421 S Vermont, Ransom, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Building 421 S Vermont, Ransom, Kansas and will be available at this hearing.

BUDGET SUMMARY

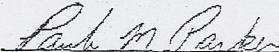
Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2012 Ad Valorem Tax	Estimate Tax Rate*
General	143,388	88.996	127,651	94.983	158,071	93,178	95.984
Library	8,103	5.993	6,601	4.907	5,006	3,834	4.001
Special Highway	878		7,630		14,485		
Water Utility	120,412		124,753		138,095		
Sewer Utility	16,615		25,000		25,000		
Non-Budgeted Funds	18,284						
Totals	307,680	94.989	291,635	99.890	340,637	97,062	99.985
Less: Transfers	14,000		20,000		26,000		
Net Expenditure	293,680		271,635		314,637		
Total Tax Levied	92,768		98,132		XXXXXXXXXXXX		
Assessed Valuation	996,553		982,395		970,759		

Outstanding Indebtedness.

	2010	2011	2012
January 1,	0	0	0
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	762,184	729,850	729,580
Lease Purchase Principal	14,367	26,516	18,093
Total	776,551	756,366	747,673

*Tax rates are expressed in mills


City Official Title: Treasurer